



Number OF Transactions: 15
Beneficiary Name: CYTA
Beneficiary IBAN: CY50008001600000000000005962
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Bill Number	Sender Name	Sender Phone	Amount	Net Amount
2022/02/05	10:24	7137405	20015512 37	Dimitris Killi	35799640 793	30.26	30.26
	11:48	7138854	30993606 13	Dimitris Killi	35799640 793	44.00	44.00
	11:59	7139043	20001333 24	Dimitris Killi	35799640 793	44.32	44.32
2022/02/06	11:01	7152783	20000383 71	Alexia Frangou	35799755 364	86.04	86.04
	11:02	7152791	20011400 93	Alexia Frangou	35799755 364	30.15	30.15
	11:04	7152805	30991362 20	Alexia Frangou	35799755 364	16.99	16.99
	11:53	7153447	30253989 81	Sawas Papasawa	35799185 333	27.99	27.99
2022/02/07	09:29	7164928	20001057 46	Dimitris Killi	35799640 793	71.82	71.82

Merchant Standing Order Payment Report

2022/02/07	10:50	7165864	20001030 09	Dimitris Killi	35799640 793	78.21	78.21
	11:02	7165990	30979032 22	Dimitris Killi	35799640 793	36.84	36.84
	12:22	7169272	20015937 46	Dimitris Killi	35799640 793	30.26	30.26
	13:29	7170124	30965914 26	Eirini Michael	35796591 426	46.99	46.99
	13:33	7170169	30976757 23	Eirini Michael	35796591 426	20.92	20.92
	16:36	7172866	20015424 83	Dimitris Killi	35799640 793	30.26	30.26
	16:51	7173067	20014689 52	Dimitris Killi	35799640 793	30.19	30.19
Total						625.24	625.24